

RGAN STA.

Financial Advisor
 RTA MENDEL
 R VICE PRESIDENT - IN
 AN STANLEY DEAN WIT
 ONCOURSE PARKWAY
 ITA, GA 30328
 98-2100
 count Of:
) A CRISCITO TTEE

Summary

Market Funds

Capital Bonds
 Rate Fixed Income
 Investment Securities
 Mutual Funds
 Investment Trusts
 Securities of Deposit
 Futures/Insurance

Value

Asset Value

Summary

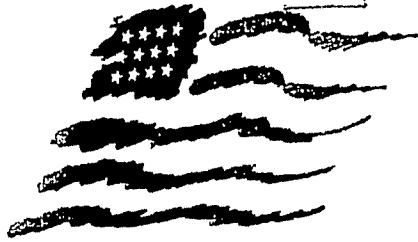
Market Funds

Capital Bonds
 Rate Fixed Income
 Investment Securities
 Mutual Funds
 Investment Trusts
 Securities of Deposit

Income

ble Income

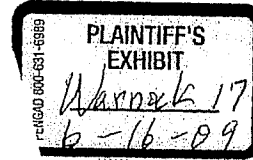
Exempt Income



Memo From

BRIAN WARNOCK

9-14-07



LOOK WHAT
 DR CASELLA
 FOUND IN THE
 2001 FILE.

HOW COULD
 WE MISS
 THIS?
 BIG PROBLEM

Changes in Asset Value for 2000
 Value of Priced Assets 1/01/00 \$12,919,403.12
 Securities Bought 4,341,879.70
 Securities Received 0.00
 Securities Sold/Redeemed -13,739,647.80
 Securities Delivered 0.00
 Transactions at Fund Company 0.00
 Changes in Value of Priced Assets -2,065,354.22
 Value of Priced Assets 12/31/00 1,456,280.80

Net Change in Asset Value

-11,463,122.32

Total Asset Value as of December 31, 2000

\$6,992,297.41

25040

Stanley Dean Witter is a service mark of Morgan Stanley Dean Witter & Co. and services are offered through Dean Witter Reynolds Inc., member SIPC.

DIAGNOSTIC & CLINICAL CARDIOLOGY, P.A.

FOR THE PLAN YEAR ENDING:

12/31/01

THESE ARE
COMINGLED ACCOUNT
STATEMENTS RCD
FOR 2001 - APC WAS
NOT AWARE OF THEM (WE WERE
USING #S PROVIDED BY
MARIA CRISCITO). STATEMENTS
WERE FOUND BY DR COBLENZ
WHEN HE REVIEWED ALL
FILES IN SUMMER OF 2007.
#S DO NOT TIE INTO DR CRISCITO'S
#S THAT HE GAVE US

DIAGN01.MP

0007

THESE ARE STATEMENTS
THAT DR CASELLA LOCATED IN
FILE (AFC WAS UNBANKED OF THE
USED INFO PROVIDED BY DR DEISCHER)
THAT DO NOT THE INTO
MARIO'S HAS USED TO
SEPARATE ACCOUNTS OF
12-31-99 VALUATION